



Customer : WEERARATHNA KUSHAN AND MOTOR TRADERS (GALGAMUWA)  
Customer Code/Grade/Narration : WE19 / B / 40 Days Credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-488/WE19-26/62365  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 06 - October - 2023

**AJP-488/WE19-26/62365**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2023	97,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,200.00
Receivable total			97,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62365	Deposit date : 28-09-2023 Bank account : HNB - 6010002906 Delay reason : .	97,200.00



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## SELECTED INVOICES - ( Average date : 19-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141959	16-08-2023	APA	44,225.00	0.00	0.00	0.00	44,225.00	44,225.00	0.00		
02	AD009B289443	21-08-2023	DSN	52,975.00	0.00	0.00	0.00	52,975.00	52,975.00	0.00		
Total				97,200.00	0.00	0.00	0.00	97,200.00	97,200.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY